

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Nuclear Research Institute
Operating Unit: N/A
Organization Code (UACS): 190150000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	42,261.00	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17.00	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101	335,446,000.00	0.00	335,446,000.00	335,430,306.00	0.00	###	#	335,430,306.00	90,150,535.21	86,042,232.26	93,047,458.60	65,491,064.95	334,731,321.02	36,444,732.79	95,981,443.88	56,263,797.41	118,546,667.42	307,235,641.50	15,894.00	698,984.98	1,380,374.76	26,115,304.76
Personnel Services		144,194,000.00	2,822,400.00	147,016,400.00	144,178,306.00	2,822,400.00	###	#	147,000,706.00	33,441,977.10	42,574,839.74	36,000,479.33	34,983,409.83	147,000,706.00	30,291,609.35	42,801,300.06	33,025,057.30	40,737,102.47	146,855,069.18	15,894.00	-	38,636.82	105,000.00
Salaries and Wages	501010000	78,755,000.00	360,064.86	79,115,064.86	78,755,000.00	360,064.86	###	#	79,115,064.86	21,725,826.75	21,713,559.50	23,178,191.00	12,497,467.61	79,115,064.86	19,655,210.82	22,035,805.83	21,589,645.50	15,834,402.71	79,115,064.86		-	-	-
Salaries and Wages - Regular	501010100	78,755,000.00	360,064.86	79,115,064.86	78,755,000.00	360,064.86	###	#	79,115,064.86	21,725,826.75	21,713,559.50	23,178,191.00	12,497,467.61	79,115,064.86	19,655,210.82	22,035,805.83	21,589,645.50	15,834,402.71	79,115,064.86		-	-	-
Basic Salary - Civilian	501010101	78,755,000.00	360,064.86	79,115,064.86	78,755,000.00	360,064.86			79,115,064.86	21,725,826.75	21,713,559.50	23,178,191.00	12,497,467.61	79,115,064.86	19,655,210.82	22,035,805.83	21,589,645.50	15,834,402.71	79,115,064.86		-	-	-
Other Compensation	501020000	61,488,000.00	2,350,133.66	63,838,133.66	61,488,000.00	2,350,133.66	###	#	63,838,133.66	11,219,091.08	19,334,827.64	12,415,455.11	20,868,759.83	63,838,133.66	10,272,913.76	19,235,825.72	11,120,825.00	23,098,702.08	63,728,266.56	0.00	0.00	3,867.10	106,000.00
Personal Economic Relief Allowance (PERA)	501020100	4,968,000.00	(159,419.73)	4,808,580.27	4,968,000.00	(159,419.73)	###	#	4,808,580.27	1,306,856.25	1,306,059.86	1,350,977.85	844,686.31	4,808,580.27	1,304,250.37	1,306,665.74	1,350,977.85	844,686.31	4,808,580.27		-	-	(0.00)
PERA - Civilian	501020101	4,968,000.00	(159,419.73)	4,808,580.27	4,968,000.00	(159,419.73)			4,808,580.27	1,306,856.25	1,306,059.86	1,350,977.85	844,686.31	4,808,580.27	1,304,250.37	1,306,665.74	1,350,977.85	844,686.31	4,808,580.27		-	-	(0.00)
Representation Allowance (RA)	501020200	336,000.00	373,738.61	709,738.61	336,000.00	373,738.61	###	#	709,738.61	170,613.00	251,977.28	113,715.91	173,431.82	709,738.61	167,204.51	248,136.37	119,965.91	173,431.82	709,738.61		-	-	(0.00)
Representation Allowance (RA)	501020200	336,000.00	373,738.61	709,738.61	336,000.00	373,738.61			709,738.61	170,613.00	251,977.28	113,715.91	173,431.82	709,738.61	167,204.51	248,136.37	119,965.91	173,431.82	709,738.61		-	-	(0.00)
Transportation Allowance (TA)	501020300	336,000.00	255,498.16	591,498.16	336,000.00	255,498.16	###	#	591,498.16	141,545.43	209,750.00	90,056.81	150,145.92	591,498.16	138,136.34	206,909.09	96,306.81	150,145.92	591,498.16		-	-	0.00
Transportation Allowance (TA)	501020301	336,000.00	255,498.16	591,498.16	336,000.00	255,498.16			591,498.16	141,545.43	209,750.00	90,056.81	150,145.92	591,498.16	138,136.34	206,909.09	96,306.81	150,145.92	591,498.16		-	-	0.00
Clothing/Uniform Allowance	501020400	1,035,000.00	291,000.00	1,326,000.00	1,035,000.00	291,000.00	###	#	1,326,000.00	0.00	1,254,000.00	0.00	72,000.00	1,326,000.00	0.00	1,254,000.00	0.00	72,000.00	1,326,000.00		-	-	-
Clothing/Uniform Allowance - Civilian	501020401	1,035,000.00	291,000.00	1,326,000.00	1,035,000.00	291,000.00			1,326,000.00		1,254,000.00		72,000.00	1,326,000.00		1,254,000.00		72,000.00	1,326,000.00		-	-	-
Overtime and Night Pay		0.00	1,402,909.39	1,402,909.39	0.00	1,402,909.39	###	#	1,402,909.39	0.00	0.00	0.00	1,402,909.39	1,402,909.39	0.00	-	0.00	1,402,909.39	1,402,909.39		-	-	-
Overtime and Night Pay		0.00	1,402,909.39	1,402,909.39	0.00	1,402,909.39			1,402,909.39		0.00		1,402,909.39	1,402,909.39		-		1,402,909.39	1,402,909.39		-	-	-
Subsistence Allowance (SA)	501020500	8,198,000.00	(1,927,193.39)	6,270,806.61	8,198,000.00	(1,927,193.39)	###	#	6,270,806.61	1,668,893.19	1,659,790.91	1,730,750.00	1,211,372.51	6,270,806.61	1,665,843.19	1,662,840.91	1,573,294.76	1,368,827.75	6,270,806.61		-	-	0.00
Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	8,198,000.00	(1,927,193.39)	6,270,806.61	8,198,000.00	(1,927,193.39)			6,270,806.61	1,668,893.19	1,659,790.91	1,730,750.00	1,211,372.51	6,270,806.61	1,665,843.19	1,662,840.91	1,573,294.76	1,368,827.75	6,270,806.61		-	-	0.00
Laundry Allowance (LA)	501020600	1,242,000.00	(103,642.19)	1,138,357.81	1,242,000.00	(103,642.19)	###	#	1,138,357.81	302,000.10	307,863.64	318,289.55	210,204.52	1,138,357.81	301,295.55	308,566.19	317,744.09	210,204.52	1,137,812.35		-	545.46	(0.00)
Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,242,000.00	(103,642.19)	1,138,357.81	1,242,000.00	(103,642.19)			1,138,357.81	302,000.10	307,863.64	318,289.55	210,204.52	1,138,357.81	301,295.55	308,566.19	317,744.09	210,204.52	1,137,812.35		-	545.46	(0.00)
Hazard Pay (HP)	501021100	16,235,000.00	4,576,491.47	20,811,491.47	16,235,000.00	4,576,491.47	###	#	20,811,491.47	5,550,202.02	5,581,264.69	5,890,994.40	3,789,030.36	20,811,491.47	5,207,707.08	5,532,268.82	5,539,788.76	4,531,786.81	20,811,491.47		-	-	-
Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	16,235,000.00	4,576,491.47	20,811,491.47	16,235,000.00	4,576,491.47			20,811,491.47	5,550,202.02	5,581,264.69	5,890,994.40	3,789,030.36	20,811,491.47	5,207,707.08	5,532,268.82	5,539,788.76	4,531,786.81	20,811,491.47		-	-	-
Longevity Pay (LP)	501021200	13,342,000.00	(7,006,802.01)	6,335,197.99	13,342,000.00	(7,006,802.01)	###	#	6,335,197.99	2,078,980.49	1,557,026.26	2,320,670.59	378,518.65	6,335,197.99	1,488,476.72	1,506,403.60	1,522,746.82	1,817,570.85	6,335,197.99		-	-	-
Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	13,342,000.00	(7,006,802.01)	6,335,197.99	13,342,000.00	(7,006,802.01)			6,335,197.99	2,078,980.49	1,557,026.26	2,320,670.59	378,518.65	6,335,197.99	1,488,476.72	1,506,403.60	1,522,746.82	1,817,570.85	6,335,197.99		-	-	-

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									Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
									31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	42,281.00	Sept. 30	Dec. 31				Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9=10+(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	16	17.00	18	19.00	20=(16+17+18+19)	21=(6-10)	22=(16-15)	23	24
Year End Bonus	5010214000	6,563,000.00	993,310.35	7,556,310.35	6,563,000.00	993,310.35	###	7,556,310.35	0.00	0.00	0.00	7,556,310.35	7,556,310.35	0.00	-	0.00	7,552,988.71	7,552,988.71	-	-	3,321.64	(0.00)
Bonus - Civilian	5010214001	6,563,000.00	993,310.35	7,556,310.35	6,563,000.00	993,310.35		7,556,310.35				7,556,310.35	7,556,310.35				7,552,988.71	7,552,988.71	-	-	3,321.64	(0.00)
Cash Gift	5010215000	1,035,000.00	99,750.00	1,134,750.00	1,035,000.00	99,750.00	###	1,134,750.00	0.00	0.00	0.00	1,134,750.00	1,134,750.00	0.00	-	0.00	1,134,750.00	1,134,750.00	-	-	-	-
Cash Gift - Civilian	5010215001	1,035,000.00	99,750.00	1,134,750.00	1,035,000.00	99,750.00		1,134,750.00				1,134,750.00	1,134,750.00				1,134,750.00	1,134,750.00	-	-	-	-
Other Bonuses and Allowances	5010299000	8,198,000.00	3,554,493.00	11,752,493.00	8,198,000.00	3,554,493.00	###	11,752,493.00	0.00	7,207,093.00	600,000.00	3,945,400.00	11,752,493.00	0.00	7,207,093.00	600,000.00	3,839,400.00	11,646,493.00	0.00	0.00	0.00	106,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,035,000.00	88,000.00	1,123,000.00	1,035,000.00	88,000.00		1,123,000.00				1,123,000.00	1,123,000.00				1,017,000.00	1,017,000.00	-	-	-	106,000.00
Collective Negotiation Agreement		0.00	2,822,400.00	2,822,400.00	-	2,822,400.00		2,822,400.00				2,822,400.00	2,822,400.00				2,822,400.00	2,822,400.00	-	-	-	-
Mid-Year Bonus - Civilian	5010299035	6,563,000.00	644,093.00	7,207,093.00	6,563,000.00	644,093.00		7,207,093.00		7,207,093.00			7,207,093.00		7,207,093.00			7,207,093.00	-	-	-	-
Anniversary Bonus - Civilian	5010299038	600,000.00		600,000.00	600,000.00			600,000.00			600,000.00		600,000.00			600,000.00		600,000.00	-	-	-	-
Personnel Benefit Contributions	5010300000	1,272,000.00	(17,819.05)	1,254,180.95	1,272,000.00	(17,819.05)	###	1,254,180.95	394,917.27	390,450.60	389,151.22	79,661.66	1,254,180.95	261,342.77	393,666.51	296,904.80	266,497.15	1,218,411.23	-	-	36,769.72	-
Pag-IBIG Contributions	5010302000	249,000.00	(28,448.78)	220,551.22	249,000.00	(28,448.78)	###	220,551.22	65,900.00	65,100.00	68,900.00	20,651.22	220,551.22	43,700.00	65,600.00	68,200.00	43,051.22	220,551.22	-	-	-	-
Pag-IBIG - Civilian	5010302001	249,000.00	(28,448.78)	220,551.22	249,000.00	(28,448.78)		220,551.22	65,900.00	65,100.00	68,900.00	20,651.22	220,551.22	43,700.00	65,600.00	68,200.00	43,051.22	220,551.22	-	-	-	-
PhilHealth Contributions	5010303000	774,000.00	460.01	774,460.01	774,000.00	460.01	###	774,460.01	236,647.55	260,250.60	274,551.22	3,010.64	774,460.01	174,242.77	262,266.51	183,004.80	154,945.93	774,460.01	-	-	-	(0.00)
PhilHealth - Civilian	5010303001	774,000.00	460.01	774,460.01	774,000.00	460.01		774,460.01	236,647.55	260,250.60	274,551.22	3,010.64	774,460.01	174,242.77	262,266.51	183,004.80	154,945.93	774,460.01	-	-	-	(0.00)
Employees Compensation Insurance Premiums (ECIP)	5010304000	249,000.00	10,169.72	259,169.72	249,000.00	10,169.72	###	259,169.72	92,369.72	65,100.00	45,700.00	56,000.00	259,169.72	43,400.00	65,800.00	45,700.00	68,500.00	223,400.00	-	-	35,769.72	-
ECIP - Civilian	5010304001	249,000.00	10,169.72	259,169.72	249,000.00	10,169.72		259,169.72	92,369.72	65,100.00	45,700.00	56,000.00	259,169.72	43,400.00	65,800.00	45,700.00	68,500.00	223,400.00	-	-	35,769.72	-
Other Personnel Benefits	5010400000	2,679,000.00	130,020.53	2,809,020.53	2,663,306.00	130,020.53	###	2,793,326.53	102,142.00	1,136,002.00	17,682.00	1,537,500.53	2,793,326.53	102,142.00	1,136,002.00	17,682.00	1,537,500.53	2,793,326.53	15,694.00	-	-	(0.00)
Terminal Leave Benefits	5010403000	2,679,000.00	130,020.53	2,809,020.53	2,663,306.00	130,020.53	###	2,793,326.53	102,142.00	1,136,002.00	17,682.00	1,537,500.53	2,793,326.53	102,142.00	1,136,002.00	17,682.00	1,537,500.53	2,793,326.53	15,694.00	-	-	(0.00)
Terminal Leave Benefits - Civilian	5010403001	2,679,000.00	130,020.53	2,809,020.53	2,663,306.00	130,020.53		2,793,326.53	102,142.00	1,136,002.00	17,682.00	1,537,500.53	2,793,326.53	102,142.00	1,136,002.00	17,682.00	1,537,500.53	2,793,326.53	15,694.00	-	-	(0.00)
Maintenance and Other Operating Expenses		135,809,000.00	(2,822,400.00)	132,986,600.00	135,809,000.00	(2,822,400.00)	###	132,986,600.00	55,212,333.11	19,971,668.03	43,857,438.64	13,945,160.22	132,986,600.00	6,163,123.44	49,874,341.37	22,067,680.83	47,490,175.07	125,585,320.71	-	-	1,340,737.94	6,060,541.35
Traveling Expenses	5020100000	1,190,000.00	434,790.60	1,624,790.60	1,190,000.00	434,790.60	###	1,624,790.60	261,602.27	261,379.59	799,204.44	302,804.30	1,624,790.60	110,349.39	374,596.81	714,351.04	425,493.36	1,624,790.60	-	-	-	-
Traveling Expenses - Local	5020101000	790,000.00	415,868.81	1,205,868.81	790,000.00	415,868.81	###	1,205,868.81	84,507.73	261,524.67	580,539.81	279,296.60	1,205,868.81	51,723.65	256,272.69	496,286.41	401,585.66	1,205,868.81	-	-	-	-
Traveling Expenses - Local	5020101000	790,000.00	415,868.81	1,205,868.81	790,000.00	415,868.81		1,205,868.81	84,507.73	261,524.67	580,539.81	279,296.60	1,205,868.81	51,723.65	256,272.69	496,286.41	401,585.66	1,205,868.81	-	-	-	-
Traveling Expenses - Foreign	5020102000	400,000.00	18,921.79	418,921.79	400,000.00	18,921.79	###	418,921.79	177,094.54	(145.08)	218,664.63	23,307.70	418,921.79	58,625.54	118,323.92	218,064.63	23,907.70	418,921.79	-	-	-	-
Foreign	5020102000	400,000.00	18,921.79	418,921.79	400,000.00	18,921.79		418,921.79	177,094.54	(145.08)	218,664.63	23,307.70	418,921.79	58,625.54	118,323.92	218,064.63	23,907.70	418,921.79	-	-	-	-
Training and Scholarship Expenses	5020200000	290,000.00	242,440.00	532,440.00	290,000.00	242,440.00	###	532,440.00	64,740.00	130,900.00	327,800.00	9,000.00	532,440.00	61,340.00	80,463.57	349,854.29	40,782.14	532,440.00	-	-	-	-

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										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	43,281.00	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-(8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17.00	18	19.00	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201000	290,000.00	242,440.00	532,440.00	290,000.00	242,440.00	###	#	532,440.00	64,740.00	130,900.00	327,800.00	9,000.00	532,440.00	61,340.00	80,463.57	349,854.29	40,782.14	532,440.00		-	-	-
Training Expenses	5020201002	290,000.00	242,440.00	532,440.00	290,000.00	242,440.00			532,440.00	64,740.00	130,900.00	327,800.00	9,000.00	532,440.00	61,340.00	80,463.57	349,854.29	40,782.14	532,440.00		-	-	-
Supplies and Materials Expenses	5020300000	35,374,000.00	(3,149,105.62)	32,224,894.38	35,374,000.00	(3,149,105.62)	###	#	32,224,894.38	2,008,483.54	3,921,423.44	24,246,923.60	2,048,063.80	32,224,894.38	687,046.00	2,095,188.92	1,618,688.95	23,397,406.69	27,796,330.56		-	886,824.67	3,539,739.15
Office Supplies Expenses	5020301000	4,906,000.00	(86,316.24)	4,819,683.76	4,906,000.00	(86,316.24)	###	#	4,819,683.76	1,584,773.71	1,430,943.28	1,093,026.19	710,940.58	4,819,683.76	543,081.05	1,571,111.54	863,414.71	1,811,251.79	4,788,859.09		-	30,824.67	(0.00)
Office Supplies Expenses	5020301002	4,906,000.00	(86,316.24)	4,819,683.76	4,906,000.00	(86,316.24)			4,819,683.76	1,584,773.71	1,430,943.28	1,093,026.19	710,940.58	4,819,683.76	543,081.05	1,571,111.54	863,414.71	1,811,251.79	4,788,859.09		-	30,824.67	(0.00)
Medical, Dental and Laboratory Supplies Expenses	5020308000	25,407,000.00	(1,328,136.96)	24,078,863.04	25,407,000.00	(1,328,136.96)	###	#	24,078,863.04	280,561.09	2,318,858.14	20,439,919.81	1,039,524.00	24,078,863.04	28,555.00	326,460.31	632,526.47	21,296,732.11	22,284,273.89		-	856,000.00	938,589.15
Laboratory Supplies Expenses	5020308000	25,407,000.00	(1,328,136.96)	24,078,863.04	25,407,000.00	(1,328,136.96)			24,078,863.04	280,561.09	2,318,858.14	20,439,919.81	1,039,524.00	24,078,863.04	28,555.00	326,460.31	632,526.47	21,296,732.11	22,284,273.89		-	856,000.00	938,589.15
Fuel, Oil and Lubricants Expenses	5020309000	1,497,000.00	(972,222.42)	524,777.58	1,497,000.00	(972,222.42)	###	#	524,777.58	143,148.74	139,072.02	122,652.60	119,904.22	524,777.58	115,409.95	166,810.81	121,004.03	121,552.79	524,777.58		-	-	(0.00)
Fuel, Oil and Lubricants Expenses	5020309000	1,497,000.00	(972,222.42)	524,777.58	1,497,000.00	(972,222.42)			524,777.58	143,148.74	139,072.02	122,652.60	119,904.22	524,777.58	115,409.95	166,810.81	121,004.03	121,552.79	524,777.58		-	-	(0.00)
Semi-Expendable Machinery and Equipment Expenses	5020321000	364,000.00	(196,130.00)	167,870.00	364,000.00	(196,130.00)	###	#	167,870.00	0.00	0.00	0.00	167,870.00	167,870.00	0.00	-	0.00	167,870.00	167,870.00		-	-	-
Communications Technology Equipment	5020321003	264,000.00	(96,130.00)	167,870.00	264,000.00	(96,130.00)			167,870.00				167,870.00	167,870.00				167,870.00	167,870.00		-	-	-
Printing Equipment	5020321011	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)			0.00					0.00					0.00		-	-	-
Other Supplies and Materials Expenses	5020399000	3,200,000.00	(566,300.00)	2,633,700.00	3,200,000.00	(566,300.00)	###	#	2,633,700.00	0.00	32,550.00	2,591,325.00	9,825.00	2,633,700.00	0.00	30,806.26	1,743.74	-	32,550.00		-	-	2,601,150.00
Other Supplies and Materials Expenses	5020399000	3,200,000.00	(566,300.00)	2,633,700.00	3,200,000.00	(566,300.00)			2,633,700.00		32,550.00	2,591,325.00	9,825.00	2,633,700.00		30,806.26	1,743.74		32,550.00		-	-	2,601,150.00
Utility Expenses	5020400000	21,812,000.00	(4,197,271.66)	17,614,728.34	21,812,000.00	(4,197,271.66)	###	#	17,614,728.34	3,921,318.73	4,996,922.47	4,247,233.02	4,449,254.12	17,614,728.34	2,595,949.46	4,737,446.21	3,551,731.59	6,729,601.08	17,614,728.34		-	-	-
Water Expenses	5020401000	3,865,000.00	(1,043,719.90)	2,821,280.10	3,865,000.00	(1,043,719.90)	###	#	2,821,280.10	687,351.99	960,492.38	733,234.56	420,201.15	2,821,280.10	672,448.57	949,227.47	762,146.86	437,457.20	2,821,280.10		-	-	-
Water Expenses	5020401000	3,865,000.00	(1,043,719.90)	2,821,280.10	3,865,000.00	(1,043,719.90)			2,821,280.10	687,351.99	960,492.38	733,234.56	420,201.15	2,821,280.10	672,448.57	949,227.47	762,146.86	437,457.20	2,821,280.10		-	-	-
Electricity Expenses	5020402000	17,947,000.00	(3,153,551.76)	14,793,448.24	17,947,000.00	(3,153,551.76)	###	#	14,793,448.24	3,233,966.74	4,016,430.09	3,513,998.44	4,029,052.97	14,793,448.24	1,923,500.89	3,788,216.74	2,789,584.73	6,292,143.88	14,793,448.24		-	-	0.00
Electricity Expenses	5020402000	17,947,000.00	(3,153,551.76)	14,793,448.24	17,947,000.00	(3,153,551.76)			14,793,448.24	3,233,966.74	4,016,430.09	3,513,998.44	4,029,052.97	14,793,448.24	1,923,500.89	3,788,216.74	2,789,584.73	6,292,143.88	14,793,448.24		-	-	0.00
Communication Expenses	5020500000	6,009,000.00	(1,350,338.34)	4,658,661.66	6,009,000.00	(1,350,338.34)	###	#	4,658,661.66	1,209,159.43	767,448.16	1,339,223.09	1,342,830.98	4,658,661.66	169,170.00	1,654,497.48	915,256.07	1,080,984.80	4,619,818.35		-	38,843.31	0.00
Postage and Courier Services	5020501000	300,000.00	(62,572.04)	237,427.96	300,000.00	(62,572.04)	###	#	237,427.96	2,240.00	36,162.00	196,858.87	2,167.09	237,427.96	2,240.00	28,949.75	7,997.95	199,140.26	237,427.96		-	-	(0.00)
Postage and Courier Services	5020501000	300,000.00	(62,572.04)	237,427.96	300,000.00	(62,572.04)			237,427.96	2,240.00	36,162.00	196,858.87	2,167.09	237,427.96	2,240.00	28,949.75	7,997.95	199,140.26	237,427.96		-	-	(0.00)
Telephone Expenses	5020502000	3,509,000.00	(419,385.41)	3,089,614.59	3,509,000.00	(419,385.41)	###	#	3,089,614.59	951,727.43	476,094.16	711,581.67	950,211.33	3,089,614.59	4,160.00	1,374,723.73	726,835.37	980,550.24	3,089,289.34		-	1,325.25	-
Landline	5020502002	3,509,000.00	(419,385.41)	3,089,614.59	3,509,000.00	(419,385.41)			3,089,614.59	951,727.43	476,094.16	711,581.67	950,211.33	3,089,614.59	4,160.00	1,374,723.73	726,835.37	980,550.24	3,089,289.34		-	1,325.25	-
Internet Subscription Expenses	5020503000	2,200,000.00	(888,380.89)	1,311,619.11	2,200,000.00	(888,380.89)	###	#	1,311,619.11	255,192.00	255,192.00	430,782.55	390,452.56	1,311,619.11	162,750.00	251,934.00	178,422.75	701,294.30	1,294,101.05		-	37,516.06	0.00
Expenses	5020503000	2,200,000.00	(888,380.89)	1,311,619.11	2,200,000.00	(888,380.89)			1,311,619.11	255,192.00	255,192.00	430,782.55	390,452.56	1,311,619.11	162,750.00	251,934.00	178,422.75	701,294.30	1,294,101.05		-	37,516.06	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Nuclear Research Institute
Operating Unit: N/A
Organization Code (UACS): 190150000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
									31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	41,281.00	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9=10+(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	16	17.00	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Awards/Rewards and Prizes	5020600000	150,000.00	(48,872.00)	101,128.00	150,000.00	(48,872.00)	###	#	101,128.00	10,000.00	0.00	6,128.00	85,000.00	101,128.00	0.00	-	11,448.00	89,680.00	101,128.00	-	-	-
Awards/Rewards Expenses	5020601000	150,000.00	(48,872.00)	101,128.00	150,000.00	(48,872.00)	###	#	101,128.00	10,000.00	0.00	6,128.00	85,000.00	101,128.00	0.00	-	11,448.00	89,680.00	101,128.00	-	-	-
Awards/Rewards Expenses	5020601001	150,000.00	(48,872.00)	101,128.00	150,000.00	(48,872.00)			101,128.00	10,000.00	0	6,128.00	85,000.00	101,128.00			11,448.00	89,680.00	101,128.00			-
Confidential, Intelligence and Extraordinary Expenses	5021000000	250,000.00	861,604.14	1,111,604.14	250,000.00	861,604.14	###	#	1,111,604.14	239,476.55	41,915.59	124,923.41	705,288.59	1,111,604.14	237,922.55	43,469.59	124,923.41	684,641.88	1,090,957.43	-	20,646.71	(0.00)
Miscellaneous Expenses	5021003000	250,000.00	861,604.14	1,111,604.14	250,000.00	861,604.14	###	#	1,111,604.14	239,476.55	41,915.59	124,923.41	705,288.59	1,111,604.14	237,922.55	43,469.59	124,923.41	684,641.88	1,090,957.43	-	20,646.71	(0.00)
Extraordinary and Miscellaneous Expenses	5021003000	250,000.00	861,604.14	1,111,604.14	250,000.00	861,604.14			1,111,604.14	239,476.55	41,915.59	124,923.41	705,288.59	1,111,604.14	237,922.55	43,469.59	124,923.41	684,641.88	1,090,957.43	-	20,646.71	(0.00)
Professional Services	5021100000	640,000.00	4,495,805.53	5,135,805.53	640,000.00	4,495,805.53	###	#	5,135,805.53	886,948.82	1,362,601.34	1,267,951.44	1,828,303.93	5,135,805.53	813,057.82	1,401,467.93	1,178,775.02	1,704,856.52	5,103,157.29	-	32,648.24	0.00
Consultancy Services	5021103000	100,000.00	24,880.00	124,880.00	100,000.00	24,880.00	###	#	124,880.00	0.00	24,640.00	14,000.00	86,240.00	124,880.00	0.00	24,200.00	13,440.00	87,240.00	124,880.00	-	-	-
Consultancy Services	5021103002	100,000.00	24,880.00	124,880.00	100,000.00	24,880.00			124,880.00		24,640.00	14,000.00	86,240.00	124,880.00		24,200.00	13,440.00	87,240.00	124,880.00	-	-	-
Other Professional Services	5021199000	540,000.00	4,470,925.53	5,010,925.53	540,000.00	4,470,925.53	###	#	5,010,925.53	886,948.82	1,337,961.34	1,243,951.44	1,542,063.93	5,010,925.53	813,057.82	1,381,267.93	1,165,335.02	1,617,616.52	4,978,277.29	-	32,648.24	0.00
Other Professional Services	5021199000	540,000.00	4,470,925.53	5,010,925.53	540,000.00	4,470,925.53			5,010,925.53	886,948.82	1,337,961.34	1,243,951.44	1,542,063.93	5,010,925.53	813,057.82	1,381,267.93	1,165,335.02	1,617,616.52	4,978,277.29	-	32,648.24	0.00
General Services	5021200000	9,500,000.00	(509,182.78)	8,990,817.22	9,500,000.00	(509,182.78)	###	#	8,990,817.22	746,313.64	1,900,309.35	5,145,240.53	1,198,953.80	8,990,817.22	0.00	2,231,543.84	1,792,720.37	4,881,945.75	8,906,209.96	-	84,607.26	(0.00)
Janitorial Services	5021202000	3,978,000.00	220,416.82	4,198,416.82	3,978,000.00	220,416.82	###	#	4,198,416.82	346,946.84	702,209.25	3,148,407.03	853.70	4,198,416.82	0.00	655,228.80	1,377,489.85	2,165,698.17	4,198,416.82	-	-	-
Janitorial Services	5021202000	3,978,000.00	220,416.82	4,198,416.82	3,978,000.00	220,416.82			4,198,416.82	346,946.84	702,209.25	3,148,407.03	853.70	4,198,416.82		655,228.80	1,377,489.85	2,165,698.17	4,198,416.82	-	-	-
Security Services	5021203000	5,522,000.00	(729,599.60)	4,792,400.40	5,522,000.00	(729,599.60)	###	#	4,792,400.40	399,366.70	1,198,100.10	1,996,833.50	1,198,100.10	4,792,400.40	0.00	1,576,315.04	415,230.52	2,716,247.58	4,707,793.14	-	84,607.26	(0.00)
Security Services	5021203000	5,522,000.00	(729,599.60)	4,792,400.40	5,522,000.00	(729,599.60)			4,792,400.40	399,366.70	1,198,100.10	1,996,833.50	1,198,100.10	4,792,400.40		1,576,315.04	415,230.52	2,716,247.58	4,707,793.14	-	84,607.26	(0.00)
Repairs and Maintenance	5021300000	12,632,000.00	(726,826.77)	11,905,173.23	12,632,000.00	(726,826.77)	###	#	11,905,173.23	758,127.07	5,947,998.61	3,773,240.84	1,425,806.71	11,905,173.23	52,785.06	2,337,796.72	2,148,480.68	5,483,956.65	10,023,021.11	-	315.00	1,681,837.12
Buildings and Other Structures	5021304000	6,232,000.00	(60,338.50)	6,171,661.50	6,232,000.00	(60,338.50)	###	#	6,171,661.50	243,332.75	4,861,464.27	837,397.92	229,466.56	6,171,661.50	37,612.75	1,798,003.18	1,342,128.94	2,406,117.55	5,583,860.42	-	-	587,801.08
Buildings	5021304001	6,232,000.00	(60,338.50)	6,171,661.50	6,232,000.00	(60,338.50)			6,171,661.50	243,332.75	4,861,464.27	837,397.92	229,466.56	6,171,661.50	37,612.75	1,798,003.18	1,342,128.94	2,406,117.55	5,583,860.42	-	-	587,801.08
Repairs and Maintenance - Machinery and Equipment	5021305000	5,930,000.00	(451,495.97)	5,478,504.03	5,930,000.00	(451,495.97)	###	#	5,478,504.03	501,002.01	994,626.45	2,803,915.42	1,178,960.15	5,478,504.03	1,380.00	530,757.65	786,716.74	2,865,298.60	4,184,152.99	0.00	315.00	1,294,036.04
Office Equipment	5021305002	80,000.00	35,625.00	115,625.00	80,000.00	35,625.00			115,625.00	21,830.00		64,785.00	29,000.00	115,625.00	1,380.00	14,827.23	122.77	98,980.00	115,310.00	-	315.00	-
Technical and Scientific Equipment	5021305014	5,850,000.00	(487,120.97)	5,362,879.03	5,850,000.00	(487,120.97)			5,362,879.03	479,172.01	994,626.45	2,739,120.42	1,148,960.15	5,362,879.03		515,930.42	786,593.97	2,766,318.50	4,068,842.99	-	-	1,294,036.04
Repairs and Maintenance - Transportation Equipment	5021306000	470,000.00	(214,992.30)	255,007.70	470,000.00	(214,992.30)	###	#	255,007.70	13,792.31	91,907.89	131,927.50	17,380.00	255,007.70	13,792.31	9,037.89	19,637.00	212,640.50	255,007.70	-	-	-
Motor Vehicles	5021306001	470,000.00	(214,992.30)	255,007.70	470,000.00	(214,992.30)			255,007.70	13,792.31	91,907.89	131,927.50	17,380.00	255,007.70	13,792.31	9,037.89	19,637.00	212,640.50	255,007.70	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,750,000.00	1,026,284.78	2,776,284.78	1,750,000.00	1,026,284.78	###	#	2,776,284.78	1,409,976.87	16,146.27	1,289,304.68	60,856.96	2,776,284.78	1,399,976.87	26,146.27	104,394.87	1,245,766.97	2,776,284.78	-	-	-
Taxes, Duties and Licenses	5021501000	150,000.00	72,054.09	222,054.09	150,000.00	72,054.09	###	#	222,054.09	68,779.69	10,371.27	91,672.42	51,230.71	222,054.09	58,779.69	20,371.27	91,672.42	51,230.71	222,054.09	-	-	0.00
Taxes, Duties and Licenses	5021501001	150,000.00	72,054.09	222,054.09	150,000.00	72,054.09			222,054.09	68,779.69	10,371.27	91,672.42	51,230.71	222,054.09	58,779.69	20,371.27	91,672.42	51,230.71	222,054.09	-	-	0.00
Fidelity Bond Premiums	5021502000	100,000.00	(55,076.50)	44,923.50	100,000.00	(55,076.50)	###	#	44,923.50	16,800.00	5,775.00	12,722.25	9,628.25	44,923.50	16,800.00	5,775.00	12,722.25	9,628.25	44,923.50	-	-	-
Fidelity Bond Premiums	5021502000	100,000.00	(55,076.50)	44,923.50	100,000.00	(55,076.50)			44,923.50	16,800.00	5,775.00	12,722.25	9,628.25	44,923.50	16,800.00	5,775.00	12,722.25	9,628.25	44,923.50	-	-	-
Insurance Expenses	5021503000	1,500,000.00	1,009,307.19	2,509,307.19	1,500,000.00	1,009,307.19	###	#	2,509,307.19	1,324,397.18	0.00	1,184,910.01	0.00	2,509,307.19	1,324,397.18	-	0.00	1,184,910.01	2,509,307.19	-	-	-
Insurance Expenses	5021503000	1,500,000.00	1,009,307.19	2,509,307.19	1,500,000.00	1,009,307.19			2,509,307.19	1,324,397.18	0	1,184,910.01	0.00	2,509,307.19	1,324,397.18			1,184,910.01	2,509,307.19	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)
 Agency: Philippine Nuclear Research Institute
 Operating Unit: N/A
 Organization Code (UACS): 190150000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
									Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
									31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	43,281.00	Sept. 30	Dec. 31				Total	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+](7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17=16	18	19=18	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Other Maintenance and Operating Expenses	5029900000	46,212,000.00	98,272.12	46,310,272.12	46,212,000.00	98,272.12	###	#	46,310,272.12	43,696,186.29	624,623.21	1,300,265.59	689,197.03	46,310,272.12	25,526.29	34,896,812.03	9,557,056.74	925,059.23	45,394,454.29	-	-	276,852.75	638,965.08
Advertising Expenses	5029901000	30,000.00	(12,864.00)	17,136.00	30,000.00	(12,864.00)	###	#	17,136.00	0.00	8,568.00	0.00	8,568.00	17,136.00	0.00	8,415.00	153.00	8,568.00	17,136.00	-	-	-	-
Advertising Expenses	5029901000	30,000.00	(12,864.00)	17,136.00	30,000.00	(12,864.00)			17,136.00		8,568.00	-	8,568.00	17,136.00		8,415.00	153.00	8,568.00	17,136.00	-	-	-	-
Printing and Publication Expenses	5029902000	190,000.00	209,368.50	399,368.50	190,000.00	209,368.50	###	#	399,368.50	2,300.00	310,130.00	30,368.00	56,570.50	399,368.50	0.00	289,199.65	67,090.31	5,726.04	342,016.00	-	-	57,352.50	-
Printing and Publication Expenses	5029902000	190,000.00	209,368.50	399,368.50	190,000.00	209,368.50			399,368.50	2,300.00	310,130.00	30,368.00	56,570.50	399,368.50		289,199.65	67,090.31	5,726.04	342,016.00	-	-	57,352.50	-
Representation Expenses	5029903000	750,000.00	(111,049.77)	638,950.23	750,000.00	(111,049.77)	###	#	638,950.23	21,690.92	179,278.47	414,105.48	23,875.36	638,950.23	21,690.92	175,424.85	77,495.60	349,027.37	623,638.74	-	-	15,311.49	-
Representation Expenses	5029903000	750,000.00	(111,049.77)	638,950.23	750,000.00	(111,049.77)			638,950.23	21,690.92	179,278.47	414,105.48	23,875.36	638,950.23	21,690.92	175,424.85	77,495.60	349,027.37	623,638.74	-	-	15,311.49	-
Transportation and Delivery Expenses	5029904000	410,000.00	(26,730.69)	383,269.31	410,000.00	(26,730.69)	###	#	383,269.31	46,497.37	74,738.74	96,728.03	165,305.17	383,269.31	3,835.37	73,676.53	74,987.85	116,799.42	269,299.17	-	-	113,970.14	-
Transportation and Delivery Expenses	5029904000	410,000.00	(26,730.69)	383,269.31	410,000.00	(26,730.69)			383,269.31	46,497.37	74,738.74	96,728.03	165,305.17	383,269.31	3,835.37	73,676.53	74,987.85	116,799.42	269,299.17	-	-	113,970.14	-
Rent/Lease Expenses	5029905000	43,621,000.00	0.00	43,621,000.00	43,621,000.00	-	###	#	43,621,000.00	43,621,000.00	0.00	0.00	0.00	43,621,000.00	0.00	34,328,800.00	9,292,200.00	-	43,621,000.00	-	-	-	-
Rents - Land	5029905002	43,621,000.00		43,621,000.00	43,621,000.00				43,621,000.00	43,621,000.00						34,328,800.00	9,292,200.00		43,621,000.00	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	378,000.00	9,380.00	387,380.00	378,000.00	9,380.00	###	#	387,380.00	0.00	13,035.00	9,380.00	364,965.00	387,380.00	0.00	13,035.00	9,380.00	274,746.38	297,161.38	-	-	90,218.62	-
Contributions to Organizations	5029906000	378,000.00	9,380.00	387,380.00	378,000.00	9,380.00			387,380.00		13,035.00	9,380.00	364,965.00	387,380.00		13,035.00	9,380.00	274,746.38	297,161.38	-	-	90,218.62	-
Subscription Expenses	5029907000	633,000.00	70,168.08	703,168.08	633,000.00	70,168.08	###	#	703,168.08	4,698.00	38,873.00	599,684.08	59,913.00	703,168.08	0.00	18,261.00	35,749.98	10,192.02	64,203.00	-	-	638,965.08	-
ICT Software Subscription	5029907001	35,000.00	(35,000.00)	-	35,000.00	(35,000.00)			0.00				-	0.00					0.00	-	-	-	-
Other Subscription Expenses	5029907009	598,000.00	105,168.08	703,168.08	598,000.00	105,168.08			703,168.08	4,698.00	38,873.00	599,684.08	59,913.00	703,168.08		18,261.00	35,749.98	10,192.02	64,203.00	-	-	638,965.08	-
Other Maintenance and Operating Expenses	5029999000	200,000.00	(40,000.00)	160,000.00	200,000.00	(40,000.00)	###	#	160,000.00	0.00	0.00	150,000.00	10,000.00	160,000.00	0.00	-	0.00	160,000.00	160,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5029999009	200,000.00	(40,000.00)	160,000.00	200,000.00	(40,000.00)			160,000.00			150,000.00	10,000.00	160,000.00				160,000.00	160,000.00	-	-	-	-
Capital Outlays		55,443,000.00		55,443,000.00	55,443,000.00	-	###	#	55,443,000.00	1,496,225.00	23,495,724.49	13,189,550.63	16,562,514.90	54,744,015.02	0.00	3,304,802.45	1,171,059.28	30,319,389.88	34,795,251.61	698,984.98	-	19,948,763.41	
Property, Plant and Equipment Outlay	5060400000	55,443,000.00		55,443,000.00	55,443,000.00	-	###	#	55,443,000.00	1,496,225.00	23,495,724.49	13,189,550.63	16,562,514.90	54,744,015.02	0.00	3,304,802.45	1,171,059.28	30,319,389.88	34,795,251.61	698,984.98	-	19,948,763.41	
Structures	5060404000	34,800,000.00		34,800,000.00	34,800,000.00	-	###	#	34,800,000.00	0.00	11,487,556.99	10,673,975.63	12,214,561.45	34,376,094.07	0.00	1,723,133.55	1,160,360.68	12,224,345.43	15,107,839.66	423,905.93	-	19,268,254.41	
Buildings	5060404001	34,800,000.00		34,800,000.00	34,800,000.00				34,800,000.00		11,487,556.99	10,673,975.63	12,214,561.45	34,376,094.07		1,723,133.55	1,160,360.68	12,224,345.43	15,107,839.66	423,905.93	-	19,268,254.41	
Machinery and Equipment Outlay	5060405000	17,563,000.00		17,563,000.00	17,563,000.00	-	###	#	17,563,000.00	1,496,225.00	12,008,167.50	2,515,575.00	1,267,953.45	17,287,920.95	0.00	1,581,668.90	10,698.60	15,045,844.45	16,638,211.95	275,079.05	-	649,709.00	
Information and Communication Technology Equipment	5060405003	2,243,000.00		2,243,000.00	2,243,000.00				2,243,000.00	1,323,865.00	298,167.50	608,035.00	11,932.50	2,243,000.00		1,418,542.47	10,698.60	757,972.88	2,187,213.95	-	-	55,786.05	
Printing Equipment	5060405012	250,000.00		250,000.00	250,000.00				250,000.00	172,360.00		77,640.00		250,000.00		163,126.43		86,873.57	250,000.00	-	-	-	-
Technical and Scientific Equipment	5060405014	14,170,000.00		14,170,000.00	14,170,000.00				14,170,000.00		11,709,000.00	1,829,900.00	358,020.95	13,894,920.95				13,300,998.00	13,300,998.00	275,079.05	-	593,922.95	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Philippine Nuclear Research Institute
Operating Unit: N/A
Organization Code (UACS): 190150000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9=10+(11-17)+18	11	12	13	14	15=(11+12+13+14)	16	17=16	18	19=16	20=(16+17+18+19)	21=(5-10)	22=(19-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	11	12	13	14	15	16	17=16	18	19=16	20	21	22	23	24
ICT Software	5060405015	900,000.00		900,000.00	900,000.00			900,000.00				900,000.00	900,000.00				900,000.00	900,000.00				
Outlay	5060406000	3,080,000.00		3,080,000.00	3,080,000.00			3,080,000.00	0.00	0.00	0.00	3,080,000.00	3,080,000.00	0.00		0.00		3,049,200.00	3,049,200.00			30,800.00
Motor Vehicles	5060408001	3,080,000.00		3,080,000.00	3,080,000.00			3,080,000.00				3,080,000.00	3,080,000.00				3,049,200.00	3,049,200.00				30,800.00
II. Automatic Appropriations																						
Retirement and Life Insurance Premiums	1104102	10,645,061.00		10,645,061.00	10,645,061.00			10,645,061.00	2,621,871.95	2,593,427.16	1,792,503.53	3,637,258.36	10,645,061.00	1,731,589.08	2,615,949.29	2,656,033.25	2,717,163.52	9,720,735.14			924,325.86	
Personnel Services		10,645,061.00		10,645,061.00	10,645,061.00			10,645,061.00	2,621,871.95	2,593,427.16	1,792,503.53	3,637,258.36	10,645,061.00	1,731,589.08	2,615,949.29	2,656,033.25	2,717,163.52	9,720,735.14			924,325.86	
Personnel Benefit Contributions	5010300000	10,645,061.00		10,645,061.00	10,645,061.00			10,645,061.00	2,621,871.95	2,593,427.16	1,792,503.53	3,637,258.36	10,645,061.00	1,731,589.08	2,615,949.29	2,656,033.25	2,717,163.52	9,720,735.14			924,325.86	
Retirement and Life Insurance Premiums	5010301000	10,645,061.00		10,645,061.00	10,645,061.00			10,645,061.00	2,621,871.95	2,593,427.16	1,792,503.53	3,637,258.36	10,645,061.00	1,731,589.08	2,615,949.29	2,656,033.25	2,717,163.52	9,720,735.14			924,325.86	
Insurance Premiums	5010301000	10,645,061.00		10,645,061.00	10,645,061.00			10,645,061.00	2,621,871.95	2,593,427.16	1,792,503.53	3,637,258.36	10,645,061.00	1,731,589.08	2,615,949.29	2,656,033.25	2,717,163.52	9,720,735.14			924,325.86	
III. Special Purpose Fund																						
Premiums								13,180,992.00					13,180,992.00				11,350,618.13	11,350,618.13			1,830,373.87	0.00
Personnel Services		13,180,992.00		13,180,992.00	13,180,992.00																	
MPBF																						
Salaries and Wages								9,156,668.46				9,156,668.46	9,156,668.46				8,007,981.90	8,007,981.90			1,148,686.56	
Salaries and Wages		9,156,668.46		9,156,668.46	9,156,668.46																	
PERA																						
Personnel Economic Relief Allowance		447,595.26		447,595.26	447,595.26			447,595.26				447,595.26	447,595.26				447,595.26	447,595.26				
(RA)																						
Representation Allowance		57,750.00		57,750.00	57,750.00			57,750.00				57,750.00	57,750.00				16,193.18	16,193.18			41,556.82	
Transportation Allowance																		0.00				
Transportation Allowance		47,250.00		47,250.00	47,250.00			47,250.00				47,250.00	47,250.00				5,238.64	5,238.64			42,011.36	
Pagibig Contribution																						
Pagibig Contribution		45,600.00		45,600.00	45,600.00			45,600.00				45,600.00	45,600.00				24,948.78	24,948.78			20,651.22	
Philhealth Contribution																						
Philhealth Contribution		181,045.49		181,045.49	181,045.49			181,045.49				181,045.49	181,045.49				115,203.85	115,203.85			65,841.64	
Magna Carta Benefits																						
Subsistence Allowance		472,002.29		472,002.29	472,002.29			472,002.29				472,002.29	472,002.29				470,934.11	470,934.11			1,068.18	(0.00)
Laundry Allowance		102,704.57		102,704.57	102,704.57			102,704.57				102,704.57	102,704.57				102,545.48	102,545.48			159.09	0.00
Hazard Allowance		2,134,061.70		2,134,061.70	2,134,061.70			2,134,061.70				2,134,061.70	2,134,061.70				2,133,450.21	2,133,450.21			611.49	0.00
Longevity Pay		536,314.23		536,314.23	536,314.23			536,314.23				536,314.23	536,314.23				26,526.72	26,526.72			509,787.51	
GRAND TOTAL																						
Grand Total		359,272,053.00	0.00	359,272,053.00	359,256,359.00	0.00		359,256,359.00	92,772,407.16	88,635,659.42	94,839,972.13	82,309,335.31	358,557,374.02	38,176,321.87	98,596,393.17	58,919,830.66	132,814,446.07	328,306,994.77	15,894.00	698,984.98	4,135,074.49	26,115,304.76

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund																						
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transf er To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unrelease d Appropriat ions	Unobligated Allotment	Unpaid Obligations	
									Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
									31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	41,281.00	Sept. 30	Dec. 31					
1	2	3	4	5=(3+4)	6	7	8 9	10=[(8+1+37)+9+5]	11	12	13	14	15=(11+12+13+14)	16	17.00	18	19.00	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24


DE LARA, BERNARD
Agency Budget Officer
Date: 09/Jan/2019

Certified Correct:



SYLVA ANNE B. BANZUELO
OIC, Accounting Section
Date: 09/Jan/2019

GERALD DG. CONISE
OIC, Finance and Administrative Division
Date: 10/Jan/2019

SOLEDAD S. CASTAÑEDA, Ph.D.
Officer-in-Charge
Date: 10/Jan/2019

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